

DR-2 Disclosure Summary Page**DR-2**

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|--|--------------------------|---------------------------|-----------------------|----------------|
| Jackson County Republican Central Committee | | Status: | | Audited |
| Committee Type: | County Central Committee | Statutory Due Date | 1/19/2015 | |
| County: | Jackson | Adjusted Due Date | 1/20/2015 | |
| District: | 0 | Filed Date | 1/18/2015 11:23:33 AM | |
| Committee Code: | 9100 | Postmark Date | | |
| Political Party: | Republican | Amendment Date | 3/6/2015 3:02:51 PM | |
| Report Date: | 2014 | Candidate Name: | | |

Treasurer

| | | |
|---------------------------------|-----------------------------------|----------------------------|
| Last Name: Kies | First Name: Emerita (Mery) | MI: |
| Address: 37782 253rd Ave | | |
| City: LaMotte | State: IA | Zip Code: 52054 |
| | | Phone: 563-495-2040 |
| E-Mail: mkies@netins.net | | |

Chairperson

| | | |
|------------------------------------|--------------------------|----------------------------|
| Last Name: Creegan | First Name: Terry | MI: |
| Address: 19339 91st Street | | |
| City: Maquoketa | State: IA | Zip Code: 52060 |
| | | Phone: 563-940-7602 |
| E-Mail: TCreegan2@exede.net | | |

Statement of Cash On Hand

| | |
|---|-------------------|
| Cash on Hand at Start of Period | \$2,440.66 |
| Schedule A: Cash Contributions Total | \$1,031.00 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$3,471.66 |
| Schedule B: Expenditure Total | \$1,359.60 |
| Schedule F2: Cash Loan Repayments | \$600.00 |
| Cash on Hand at End of Period | \$1,512.06 |

Additional Assets and Liabilities

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|---|----------|
| Loans in Place at Start of Period | \$600.00 |
| Schedule D: Unpaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$0.00 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |

Schedule A: Contributions**Sch-A**

| | | |
|--|---------------------------|-----------------|
| Jackson County Republican Central Committee | Status: | Adjusted |
| Committee Type: County Central Committee | Statutory Due Date | 1/19/2015 |
| County: Jackson | Adjusted Due Date | 1/20/2015 |
| District: 0 | Filed Date | |
| Committee Code: 9100 | Postmark Date | |
| Political Party: Republican | Amendment Date | |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|---|---------------------------|--|---------------------------|---------------------|-------------|
| 10/27/2014 | 1905 Check # 1476 | Brian Moore for State Representative 36630 River Point Ct Bellevue, IA 52031 | N/A | \$1,000.00 | |
| Partial return of contribution to be given to Friends of Budde as a campaign donation | | | | | |
| 10/27/2014 | Check # Cash | Unitemized | None | \$31.00 | |
| October Pass the Hat contributions | | | | | |

| | |
|---------------------------------------|-------------------|
| Total Regular Contributions | \$1,031.00 |
| Total Fundraiser Contributions | \$0.00 |
| Grand Total All Contributions | \$1,031.00 |

Schedule B: Expenditures**Sch-B**

| | | |
|--|---------------------------|--------------|
| Jackson County Republican Central Committee | Status: | Filed |
| Committee Type: County Central Committee | Statutory Due Date | 1/19/2015 |
| County: Jackson | Adjusted Due Date | 1/20/2015 |
| District: 0 | Filed Date | |
| Committee Code: 9100 | Postmark Date | |
| Political Party: Republican | Amendment Date | |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|---------------------|--------------------------|--|-----------------------------|--------------------|
| 10/22/2014 | Check # 1254 | Maquoketa Sentinel-Press 108 W. Quarry Maquoketa, IA 52060 | Advertising | \$330.00 |
| Vote Ad | | | | |
| 10/27/2014 | 2209 Check # 1256 | Friends of Budde 415th Ave Bellevue, IA 52031 | Other Expenditure | \$1,000.00 |
| Campaign donation | | | | |
| 10/29/2014 | Check # 1257 | Postmaster 208 N. Main Street Maquoketa, IA 52060 | Postage, Shipping, Delivery | \$29.60 |
| Stamps for Absentee | | | | |

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|---------------------|-------------------|
| Total Amount | \$1,359.60 |
|---------------------|-------------------|

Schedule F2: Loans Paid or Forgiven

Sch-F2

| | | |
|--|---------------------------|--------------|
| Jackson County Republican Central Committee | Status: | Filed |
| Committee Type: County Central Committee | Statutory Due Date | 1/19/2015 |
| County: Jackson | Adjusted Due Date | 1/20/2015 |
| District: 0 | Filed Date | |
| Committee Code: 9100 | Postmark Date | |
| Political Party: Republican | Amendment Date | |

| Date Loan Paid / Forgiven | Name and Address of Lender | Relationship To Candidate | Amount Paid/Forgiven |
|---------------------------|---|---------------------------|----------------------|
| 10/24/2014 | Davidsaver, Jean 606 N Riverview Bellevue, IA 52031 | None | \$600.00 |

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|--|-----------------|
| Total Loans Paid This Period | \$600.00 |
| Total Forgiven This Period | \$0.00 |
| Total Unpaid Loans from Last Period | \$600.00 |
| Total Received This Period | \$0.00 |
| Total Outstanding Loans End Of Reporting Period | \$0.00 |